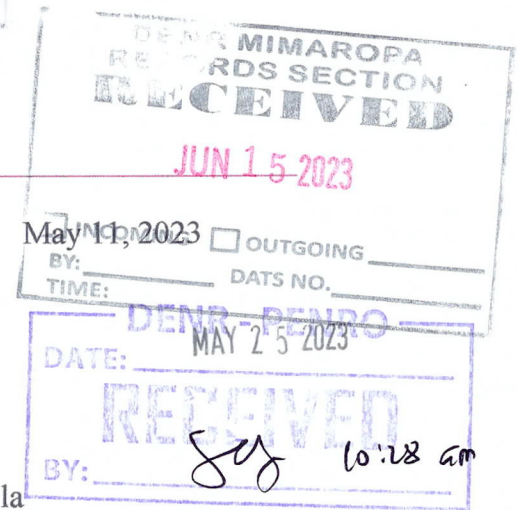




MEMORANDUM

FOR : The Regional Executive Director
DENR-MIMAROPA Region
1515 DENR By the Bay Building,
Roxas Boulevard, Brgy. 668, Ermita, Manila

Att'n. : The Chief, Conservation & Development Division

Thru : The PENRO Accountant

FROM : The OIC, Sibuyan Sub-Station &
Concurrent PASu, MGGNP

SUBJECT : SUBMISSION OF 1ST QUARTER 2023 IPAF REPORT

Respectfully submitting the accomplished prescribed format regarding the above subject matter covering the month of January, February & March 2023;

1. Report of Accountability for Accountable forms;
2. Report of Collections and Deposits with Appendix 26 (new form & Old form)
3. Cash Receipt Record (Appendix 29);
4. Special Collecting Officer Monthly Report of Collections and Deposits;
5. Photo copies of following:
 - a. Deposit Slip No. 23-001 P 22,312.50 & Deposit Slip No. 23-002 P 7,437.50 dated January 20 2023
 - b. Deposit Slip No. 23-003 P 31,687.50 & Deposit Slip No. 23-004 P 10,562.50 dated February 27, 2023;
 - c. Deposit Slip No. 23-005 P 21,750.00 & Deposit Slip No. 23-006 P 7,250.00 dated March 15, 2023;
 - d. Deposit Slip No. 23-007 P 22,875.00 & Deposit Slip No. 23-008 P 7,625.00

For your information and record.


MANUEL B. ROMERO

Copy furnished:

- The Resident Auditor
- The Planning Officer
- Accounting

MGGNP, DENR-Romblon
(Agency)

[illegible]

I hereby CERTIFY that the foregoing is a true statement of all accountable forms received. Issued and transferred by me during the period above stated and that the beginning and ending balances are correct.


REBECCA M. DELGADO
(Name and Signature of Accountable Officer)
Special Collecting Officer/EcomS II

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

January 1-31, 2023

Month

Report No. 23-001

Sheet 1 of 1

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
04-Jan. -23	2487766 T		Winuel Calleja	Entrance Fee-Non-Romblon res.- 17 pax & Foreigner- 2 pax mountaineers	7,875.00	2,625.00	10,500.00
04-Jan. -23	2487767 T		Jervinson Vasquez	Entrance Fee-Sibuyan res.- 12 pax mountaineers	4,500.00	1,500.00	6,000.00
04-Jan. -23	2487768 T		Kenneth Galvez	Entrance Fee-Non-Romblon res.- 1 pax mountaineer	375.00	125.00	500.00
04-Jan. -23	2487769 T		Christian Rafol	Entrance Fee-Sibuyan res.- 2 pax mountaineers	375.00	125.00	500.00
04-Jan. -23	2487770 T		Jay Anne Sunga	Entrance Fee-Non-Romblon res.- 8 pax mountaineers	3,000.00	1,000.00	4,000.00
05-Jan. -23	2487771 T		Marvin G. Paniagua	Entrance Fee-Non-Romblon res.- 1 pax & 1 Sibuyan res. mountaineers	562.50	187.50	750.00
05-Jan. -23	2487772 T		Joperson S. Lucagan	Entrance Fee-Non-Romblon res.- 1 pax mountaineer	375.00	125.00	500.00
18-Jan. -23	2487773 T		Winuel Calleja	Entrance Fee-Non-Romblon res.- 14 pax mountaineers	5,250.00	1,750.00	7,000.00
		20-Jan-23	Deposit No. 23-001		22,312.50		
		20-Jan-23	Deposit No. 23-002			7,437.50	
TOTAL							29,750.00

Summary:

Undeposited Collections per last report

Collection per O.R. No. 2487766 T to No. 2487773 T

Total Undeposited Collection

Less: Deposits

Dep. No.	Date	Cash	Check
23-001	20-Jan-23	22,312.50	
23-002	20-Jan-23	7,437.50	

Total Deposits 29,750.00

Undeposited Collection this report

Cash

Check

29,750.00

29,750.00

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt No. 2487766 T to 2487773 T inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source without having issued the necessary official receipt in acknowledgement thereof. Collections received by sub-collections are recorded above in lump-sum opposite their respective collection report number 23-001. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.

REBECCA M. DELGADO

(Name and Signature of Accountable Officer)

Special Collecting Officer

EcoMS II

REPORT OF COLLECTIONS AND DEPOSITS

Entity Name: Department of Environment and Natural Resources

Fund Code:

Report No.: 23-001

Sheet No.: 1 of 1

Date: January. 1-31, 2023

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201010
Date	Number										
04-Jan. -23	2487766 T		Winuel Calleja	Entrance Fee-Non-Romblon res.- 17 pax & Foreigner- 2 pax mountaineers		10,500.00		10,500.00			
04-Jan. -23	2487767 T		Jervinson Vasquez	Entrance Fee-Sibuyan res.- 12 pax mountaineers		6,000.00		6,000.00			
04-Jan. -23	2487768 T		Kenneth Galvez	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
04-Jan. -23	2487769 T		Christian Rafol	Entrance Fee-Sibuyan res.- 2 pax mountaineers		500.00		500.00			
04-Jan. -23	2487770 T		Jay Anne Sunga	Entrance Fee-Non-Romblon res.- 8 pax mountaineers		4,000.00		4,000.00			
05-Jan. -23	2487771 T		Marvin G. Paniagua	Entrance Fee-Non-Romblon res.- 1 pax & 1 Sibuyan res. mountaineers		750.00		750.00			
05-Jan. -23	2487772 T		Joperson S. Lucagan	Entrance Fee-Non-Romblon res.- 1 pax mountaineer		500.00		500.00			
18-Jan. -23	2487773 T		Winuel Calleja	Entrance Fee-Non-Romblon res.- 14 pax mountaineers		7,000.00		7,000.00			
		20-Jan-23	Deposit No. 23-001			22,312.50					
		20-Jan-23	Deposit No. 23-002			7,437.50					
TOTAL						29,750.00		29,750.00			

Summary:		
Undeposited Collections per last report		
Collection per O.R. No. 2487766 T No. 2487773 T		
TOTAL		29,750.00
Deposits		
No.	Date	Amount
23-001	20-Jan-23	22,312.50
22-002	20-Jan-23	7,437.50
Total Deposits		29,750.00
Deposited Collections, this report		29,750.00

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No. 2487766 T No. 2487773 T** inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source without having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.

REBECCA M. DELGADO

Name and Signature of the Collecting Officer

Special Collecting Officer

Official Designation

02/01/2023

Date

CASH RECEIPTS RECORD

Entity Name : DENR
Fund Cluster : _____

Sheet No. 2023-001
Year : 2023

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
Undeposited collection as of December 2022								-
04-Jan.-23	2487766 T	Winuel Calleja			Entrance Fee-Non-Romblon res.- 17 pax mountaineers	10,500.00		10,500.00
04-Jan.-23	2487767 T	Jervinson Vasquez			Entrance Fee-Non-Romblon res.- 12 pax mountaineers	6,000.00		6,000.00
04-Jan.-23	2487768 T	Kenneth Galvez			Entrance Fee-Romblon res.- 1 pax mountaineer	500.00		500.00
04-Jan.-23	2487769 T	Christian Rafol			Entrance Fee-Romblon res.- 2 pax mountaineers	500.00		500.00
04-Jan.-23	2487770 T	Jay Anne Sunga			Entrance Fee-Non-Romblon res.- 8 pax mountaineers	4,000.00		4,000.00
05-Jan.-23	2487771 T	Marvin G. Paniagua			Entrance Fee-Non-Romblon res.- 1 pax; 1 Sibuyanon res.=2 pax mountaineers	750.00		750.00
05-Jan.-23	2487772 T	Joperson S. Lucagan			Entrance Fee-Non-Romblon res.- 1 pax mountaineer	500.00		500.00
18-Jan.-23	2487773 T	Winuel Calleja			Entrance Fee-Non-Romblon res.- 14 pax mountaineers	7,000.00		7,000.00
	20-Jan. 23	Deposit No. 23-001					22,312.50	
	20-Jan. 23	Deposit No. 23-002					7,437.50	
TOTAL						29,750.00	29,750.00	29,750.00
CERTIFICATION								
I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and had deposits by me in my capacity as Special Collecting Officer of DENR PENRO -Romblon, Sibuyan Sub-Station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park during the period from Janaury 1-31, 2023 inclusives, as indicated in the corresponding columns. REBECCA M. DELGADO Name and Signature January 04, 2023 Date								

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

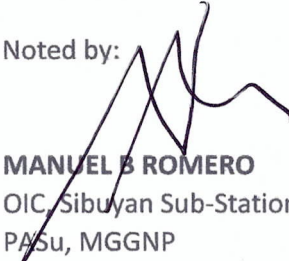
For the month/Period of : January 1-31, 2023
Protected Area : Mt. Guiting-Guiting Natural Park
Name and ID of
Special Collecting Officer : Rebecca M. Delgado
PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region
Authorized Government
Servicing Bank : Landbank-Odiongan Branch

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of December 2022							-
04-Jan.-23	2487766 T	10,500.00					10,500.00
04-Jan.-23	2487767 T	6,000.00					6,000.00
04-Jan.-23	2487768 T	500.00					500.00
04-Jan.-23	2487769 T	500.00					500.00
04-Jan.-23	2487770 T	4,000.00					4,000.00
05-Jan.-23	2487771 T	750.00					750.00
05-Jan.-23	2487772 T	500.00					500.00
18-Jan.-23	2487773 T	7,000.00					7,000.00
			20-Jan. 23	Deposit No. 23-001	22,312.50		
			20-Jan. 23	Deposit No. 23-002		7,437.50	29,750.00
TOTAL		29,750.00	TOTAL		22,312.50	7,437.50	29,750.00

Prepared by:


REBECCA M. DELGADO
(Special Collecting Officer)
EcoMS II

Noted by:


MANUEL B. ROMERO
OIC, Sibuyan Sub-Station &
PASu, MGGNP

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

JAN 20 2023

ACCOUNT NUMBER

1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT
(for interbranch deposit)

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.

☒ PESO

☐ JPY

☐ Others:

☐ EURO

☐ US \$

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

TOTAL DEPOSIT
(in words)

Twenty Two Thousand Three Hundred

Twelve Pesos & 50/100 Only

(in figures)

P22,312.50

Please accomplish details of deposit at the back.

Teller's Validation

11 2CFB 20JAN2023 14:20:07 1162-1084-99 DENR-MT GUITING
0700 CASH P22,312.50

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

This is your receipt when machine validated



ONCOLL PAYMENT SLIP

Date

JAN 20 2023

Please check ☒ the appropriate mode of payment.

☐

Cash

☐

Check

☐

Debit from Account

MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER

3 4 0 2 2 8 5 0 5 1

MERCHANT/AGENCY NAME

BIT-DENR-IPAF SAGF

Reference Number 1

100010500032

Printed Name and Signature of Payer/Depositor/Representative

REBECCA M. DELGADO

Reference Number 2

DR0431

Validation

Reference Number 3 (Numeric)

Amount

P7,437.50

Revised June 2018

Deposit No. 23-001

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : JAN 20 2023

Name of Agency : **MGGNP, DENR-Romblon**

Agency Code : **B1132**

Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	22,312.50
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012) Fines and Penalties	401-072	-
TOTAL		22,312.50

Signature

Name: **REBECCA M. DELGADO**

Title : Special Collecting Officer

Station: MGGNP-PAMO, Sibuyan, Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

LANDRANK ODIONGAN BRANCH
RECEIVED / POSTED

2023-01-20

Christine F. Bernardo
Customer Associate

Deposit No. 23-002

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : **JAN 20 2023**

Name of Agency : **MGGNP, DENR-Romblon**

Agency Code : **B1132**

Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	7,437.50
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		7,437.50

Signature

Name: **REBECCA M. DELGADO**
Title : Special Collecting Officer
Station: MGGNP-PAMO, Sibuyan, Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2023 -01- 20
Christine F. Bernardo
Customer Associate

MGGNP, DENR-Romblon
(Agency)

[illegible]

I hereby CERTIFY that the foregoing is a true statement of all accountable forms received. Issued and transferred by me during the period above stated and that the beginning and ending balances are correct.


REBECCA M. DELGADO
(Name and Signature of Accountable Officer)
~~Special Collecting Officer/EcomS II~~

REPORT OF COLLECTIONS AND DEPOSITS

Entity Name: Department of Environment and Natural Resources

Report No.: 23-002

Fund Code:

Sheet No.: 1 of 2

Date: February 1-28, 2023

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201010
Date	Number										
02-Feb. -23	2487774 T		Job Faminialagao	Entrance Fee-RombloN res.- 6 pax & Foreigner- 2 pax mountaineers		3,000.00		3,000.00			
02-Feb. -23	2487775 T		Annaliza Faminialagao	Entrance Fee-Romblon res.- 3 pax mountaineers		1,500.00		1,500.00			
02-Feb. -23	2487776 T		Daneth Obongen	Entrance Fee-Non-RombloN res.- 17 pax mountaineers		8,500.00		8,500.00			
02-Feb. -23	2487777 T		Manuel R. Christ	Entrance Fee-Foreigner.- 1 pax mountaineer		1,000.00		1,000.00			
02-Feb. -23	2487778 T		Steve Mark Valenzonia	Entrance Fee-RombloN res.- 8 pax mountaineers		4,000.00		4,000.00			
02-Feb. -23	2487779 T		Marlon Gavid	Entrance Fee-Non-RombloN res.- 4 pax; 1 Sibuyanon res & 1 Romblon res.= 6 mountaineers		2,750.00		2,750.00			
03-Feb. -23	2487780 T		Ken Iñaki Tapat	Entrance Fee-RombloN res.- 2 pax mountaineers		1,000.00		1,000.00			
06-Feb. -23	2487781 T		Clyde Diva	Entrance Fee-Non-RombloN res.- 18 pax mountaineers		9,000.00		9,000.00			
14-Feb. -23	2487782 T		Alexander Frustari	Entrance Fee-Foreigner.- 2 pax mountaineers		2,000.00		2,000.00			
14-Feb. -23	2487783 T		Jason Calubaquila	Entrance Fee-Non-Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			
14-Feb. -23	2487784 T		Geroniel Aggabao	Entrance Fee-Non-Romblomanon res.- 2 pax mountaineers		1,000.00		1,000.00			
17-Feb. -23	2487785 T		Dario Oyan, Jr.	Entrance Fee-Non-RombloN res.- 11 pax mountaineers		5,500.00		5,500.00			
20-Feb. -23	2487786 T		Jayson Gorospe	Entrance Fee-Non-RombloN res.- 1 pax mountaineer		500.00		500.00			
20-Feb. -23	2487787 T		Paul Michael Espada	Entrance Fee-Non-RombloN res.- 1 pax mountaineer		500.00		500.00			
			27-Feb-23	Deposit No. 23-003		31,687.50					
			27-Feb-23	Deposit No. 23-004		10,562.50					

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount																	
						Total per OR	Breakdown of Collections																
Date	Number						40201040	40201990	40202110	40201020	40201010												
TOTAL					42,250.00		42,250.00																
Summary: Undeposited Collections per last report - Collection per O.R. No. 2487774 T No. 2487787 T 42,250.00 TOTAL 42,250.00 Deposits																							
<table><tr><th>No.</th><th>Date</th><th>Amount</th></tr><tr><td>23-003</td><td>28-Feb-23</td><td>31,687.50</td></tr><tr><td>23-004</td><td>28-Feb-23</td><td>10,562.50</td></tr><tr><td colspan="2">Total Deposits</td><td>42,250.00</td></tr></table>												No.	Date	Amount	23-003	28-Feb-23	31,687.50	23-004	28-Feb-23	10,562.50	Total Deposits		42,250.00
No.	Date	Amount																					
23-003	28-Feb-23	31,687.50																					
23-004	28-Feb-23	10,562.50																					
Total Deposits		42,250.00																					
Deposited Collections, this report						42,250.00																	
CERTIFICATION																							
I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt No. 2487774T No. 2487787 T inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source wihout having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.																							
REBECCA M. DELGADO Name and Signature of the Collecting Officer Special Collecting Officer Official Designation 03/03/2023 Date																							

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

February 1-28, 2023

Month

Report No. 23--002

Sheet 1 of 2

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
02-Feb. -23	2487774 T		Job Faminialagao	Entrance Fee-Romblomanon res.- 6 pax & Foreigner- 2 pax mountaineers	2,250.00	750.00	3,000.00
02-Feb. -23	2487775 T		Annaliza Faminialagao	Entrance Fee-Romblon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
02-Feb. -23	2487776 T		Daneth Obongen	Entrance Fee-Non- Romblomanon res.- 17 pax mountaineers	6,375.00	2,125.00	8,500.00
02-Feb. -23	2487777 T		Manuel R. Christ	Entrance Fee-Foreigner.- 1 pax mountaineer	750.00	250.00	1,000.00
02-Feb. -23	2487778 T		Steve Mark Valenzonia	Entrance Fee-Romblomanon res.- 8 pax mountaineers	3,000.00	1,000.00	4,000.00
02-Feb. -23	2487779 T		Marlon Gavid	Entrance Fee-Non- Romblomanon res.- 4 pax; 1 Sibuyan res & 1 Romblon res.= 6 mountaineers	2,062.50	687.50	2,750.00
03-Feb. -23	2487780 T		Ken Iñaki Tapat	Entrance Fee-Romblomanon res.- 2 pax mountaineers	750.00	250.00	1,000.00
06-Feb. -23	2487781 T		Clyde Diva	Entrance Fee-Non- Romblomanon res.- 18 pax mountaineers	6,750.00	2,250.00	9,000.00
14-Feb. -23	2487782 T		Alexander Frustari	Entrance Fee-Foreigner.- 2 pax mountaineers	1,500.00	500.00	2,000.00
14-Feb. -23	2487783 T		Jason Calubaquila	Entrance Fee-Non- Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
14-Feb. -23	2487784 T		Geroniel Aggabao	Entrance Fee-Non- Romblomanon res.- 2 pax mountaineers	750.00	250.00	1,000.00
17-Feb. -23	2487785 T		Dario Oyan, Jr.	Entrance Fee-Non- Romblomanon res.- 11 pax mountaineers	4,125.00	1,375.00	5,500.00
20-Feb. -23	2487786 T		Jayson Gorospe	Entrance Fee-Non- Romblomanon res.- 1 pax mountaineer	375.00	125.00	500.00
20-Feb. -23	2487787 T		Paul Michael Espada	Entrance Fee-Non- Romblomanon res.- 1 pax mountaineer	375.00	125.00	500.00
		27-Feb-23	Deposit No. 23-003		31,687.50		
		27-Feb-23	Deposit No. 23-004			10,562.50	
							42,250.00

Summary:

Undeposited Collections per last report
Collection per O.R. No. 2487774 T to No. 2487787 T

Total Undeposited Collection

Less: Deposits

Dep. No.	Date	Cash	Check
23-002	27-Feb-23	31,687.50	
23-004	27-Feb-23	10,562.50	
Total Deposits		42,250.00	

Undeposited Collection this report

CashCheck

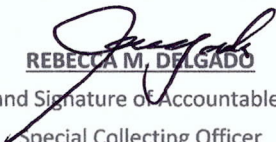
42,250.00

42,250.00

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt **No. 2487774 T to 2487787 T** inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source without having issued the necessary official receipt in acknowledgement thereof. Collections received by sub-collections are recorded above in lump-sum opposite their respective collection report number 23-002. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.


REBECCA M. DELGADO
(Name and Signature of Accountable Officer)
Special Collecting Officer
EcoMS II

CASH RECEIPTS RECORD

Entity Name : DENR
Fund Cluster : _____

Sheet No. 2023-002
Year : 2023

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
Undeposited collection as of January 2023								-
02-Feb. -23	2487774 T	Job Faminialagao			Entrance Fee-Romblon res.- 6 pax & Foreigner- 2 pax mountaineers	3,000.00		3,000.00
02-Feb. -23	2487775 T	Annaliza Faminialagao			Entrance Fee-Romblon res.- 3 pax mountaineers	1,500.00		1,500.00
02-Feb. -23	2487776 T	Daneth Obongen			Entrance Fee-Non- Romblon res.- 17 pax mountaineers	8,500.00		8,500.00
02-Feb. -23	2487777 T	Manuel R. Christ			Entrance Fee-Foreigner.- 1 pax mountaineer	1,000.00		1,000.00
02-Feb. -23	2487778 T	Steve Mark Valenzonia			Entrance Fee-Romblon res.- 8 pax mountaineers	4,000.00		4,000.00
02-Feb. -23	2487779 T	Marlon Gavid			Entrance Fee-Non- Romblon res.- 4 pax; 1 Sibuyan res & 1 Romblon res.= 6 mountaineers	2,750.00		2,750.00
03-Feb. -23	2487780 T	Ken Iñaki Tapat			Entrance Fee-Romblon res.- 2 pax mountaineers	1,000.00		1,000.00
06-Feb. -23	2487781 T	Clyde Diva			Entrance Fee-Non- Romblon res.- 18 pax mountaineers	9,000.00		9,000.00
14-Feb. -23	2487782 T	Alexander Frustari			Entrance Fee-Foreigner.- 2 pax mountaineers	2,000.00		2,000.00
14-Feb. -23	2487783 T	Jason Calubaquila			Entrance Fee-Non- Romblon res.- 4 pax mountaineers	2,000.00		2,000.00
14-Feb. -23	2487784 T	Geroniel Aggabao			Entrance Fee-Non- Romblon res.- 2 pax mountaineers	1,000.00		1,000.00
17-Feb. -23	2487785 T	Dario Oyan, Jr.			Entrance Fee-Non- Romblon res.- 11 pax mountaineers	5,500.00		5,500.00
20-Feb. -23	2487786 T	Jayson Gorospe			Entrance Fee-Non- Romblon res.- 1 pax mountaineer	500.00		500.00
20-Feb. -23	2487787 T	Paul Michael Espada			Entrance Fee-Non- Romblon res.- 1 pax mountaineer	500.00		500.00
	27-Feb-23	Deposit No. 23-003					31,687.50	
	27-Feb-23	Deposit No. 23-004					10,562.50	
TOTAL						42,250.00	42,250.00	42,250.00
CERTIFICATION								
I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and had deposits by me in my capacity as Special Collecting Officer of DENR PENRO -Romblon, Sibuyan Sub-Station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park during the period from February 1-28, 2023 inclusives, as indicated in the corresponding columns.								
REBECCA M. DELGADO Name and Signature March 03, 2023 Date								

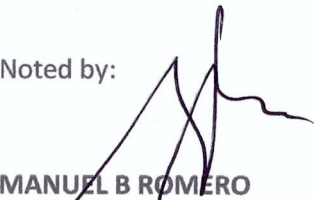
SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : February 1-28, 2023
Protected Area : Mt. Guiting-Guiting Natural Park
Name and ID of
Special Collecting Officer : Rebecca M. Delgado
PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region
Authorized Government
Servicing Bank : Landbank-Odiongan Branch

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of January 2023							
02-Feb. -23	2487774 T	3,000.00					3,000.00
02-Feb. -23	2487775 T	1,500.00					1,500.00
02-Feb. -23	2487776 T	8,500.00					8,500.00
02-Feb. -23	2487777 T	1,000.00					1,000.00
02-Feb. -23	2487778 T	4,000.00					4,000.00
02-Feb. -23	2487779 T	2,750.00					2,750.00
03-Feb. -23	2487780 T	1,000.00					1,000.00
06-Feb. -23	2487781 T	9,000.00					9,000.00
14-Feb. -23	2487782 T	2,000.00					2,000.00
14-Feb. -23	2487783 T	2,000.00					2,000.00
14-Feb. -23	2487784 T	1,000.00					1,000.00
17-Feb. -23	2487785 T	5,500.00					5,500.00
20-Feb. -23	2487786 T	500.00					500.00
20-Feb. -23	2487787 T	500.00					500.00
			27-Feb-23	Deposit No. 23-003	31,687.50		
			27-Feb-23	Deposit No. 23-004		10,562.50	
TOTAL		42,250.00	TOTAL		31,687.50	10,562.50	42,250.00
							-

Prepared by:

REBECCA M. DELGADO
(Special Collecting Officer)
EcoMS II

Noted by:

MANUEL B. ROMERO
OIC, Sibuyan Sub-Station &
PASu, MGGNP

ONCOLL PAYMENT SLIP

This is your receipt when machine validated

LANDBANK 		ONCOLL PAYMENT SLIP		Date FEB 27 2023	
Please check the appropriate mode of payment. ☐ Cash ☐ Check ☐ Debit from Account		MERCHANT/AGENCY DEPOSIT ACCOUNT NUMBER 3402 2850 51		MERCHANT/AGENCY NAME BTR-DENR-IPAF SAGF	
Reference Number 1 100010500032		Reference Number 2 DR0431		Printed Name and Signature of Payor/Depositor/Representative REBECCA M. DELGADO	
Reference Number 3 (Numeric) Amount P10,562.50		Amount P10,562.50			

Revised June 2018

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP 		For transactions amounting to more than P500,000.00, please indicate source of fund.	
ACCOUNT NAME Mt. Guiting-Guiting Natural Park		DEPOSITOR / REPRESENTATIVE REBECCA M. DELGADO	
ACCOUNT NUMBER 1162108499		CONTACT NUMBER:	
BRANCH OF ACCOUNT (for interbranch deposit)		Teller's Validation	
Check one (1) applicable box below. Please use separate deposit slip for each type of currency. ☒ PESO ☐ EURO ☐ JPY ☐ Others:		TOTAL DEPOSIT (in words) Thirty One Thousand Six Hundred Eighty Seven Pesos & 50/100	
DATE FEB 27 2023		(in figures) P31,687.50	
THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.			

REVISED OCTOBER 2018

Deposit No. 23-003

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: FEB 27 2023

Name of Agency : MGNP, DENR-Romblon
Agency Code : B1132
Area Code : 401-350

Nature of Collections (Transaction Code)	Fund Code	Amount (PHP)
(MGNP-01) Entrance Fee	401-072	31,687.50
(MGNP-02) Facility User's Fee	401-072	-
(MGNP-012) Fines and Penalties	401-072	-
TOTAL		31,687.50

Signature _____
Name: REBECCA M. DELGADO
Title : Special Collecting Officer
Station: MGNP-PAMO, Sibuyan, Romblon

Note:
LC for collection received on the same day but deposited the next banking day shall be labelled B.
Indicate your LC number on the deposit slip.
Redeposited or previously dishonored checks shall make reference to date subject check was deposited.

Deposit No. 23-004

Landbank of the Philippines
Authorized Depository Bank (AGDB)
Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date: FEB 27 2023

Name of Agency: MGNP, DENR-Romblon
Agency Code: B1132
Area Code: 401-350

Nature of Collections (Transaction Code)	Fund Code	Amount (PHP)
(MGNP-01) Entrance Fee	401	10,562.50
(MGNP-02) Facility User's Fee	401	-
(MGNP-012) Pines and Penalties	401	-
TOTAL		10,562.50

Signature
Name: REBECCA M. DELGADO
Title: Special Collecting Officer
Station: MGNP-PAMO, Sibuyan, Romblon

Note:
LC for collection received on the same day but deposited the next banking day shall be labelled B.
Indicate your LC number on the deposit slip.
Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

MGGNP, DENR-Romblon
(Agency)

[illegible]

I hereby CERTIFY that the foregoing is a true statement of all accountable forms received. Issued and transferred by me during the period above stated and that the beginning and ending balances are correct.


REBECCA M. VELGADO
(Name and Signature of Accountable Officer)
~~Special Collecting Officer/Ecoms II~~

REPORT OF COLLECTIONS AND DEPOSITS

MGGNP, DENR-Romblon

Agency

March 1-31, 2023

Month

Report No. 23--003

Sheet 1 of 2

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
03-Mar. -23	2487788 T		Stefan Matschre	Entrance Fee-Foreigner- 1 pax mountaineer	750.00	250.00	1,000.00
03-Mar. -23	2487789 T		Winuel L. Calleja	Entrance Fee-Non-Romblon res.- 13 pax mountaineers	4,875.00	1,625.00	6,500.00
03-Mar. -23	2487790 T		Dennis T. Martinez	Entrance Fee-Non- Romblomanon res.- 9 pax mountaineers	3,375.00	1,125.00	4,500.00
03-Mar. -23	2487791 T		Jason Millor	Entrance Fee-Non-Romblon res.- 13 pax mountaineers	3,375.00	1,125.00	4,500.00
03-Mar. -23	2487792 T		Miquel Mapalad	Entrance Fee-Non-Romblon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
03-Mar. -23	2487793 T		Merielizza Metiong	Entrance Fee-Non-Romblon res.- 2 pax mountaineers	1,125.00	375.00	1,500.00
03-Mar. -23	2487794 T		Zesrel Cuya	Entrance Fee-Non-Romblon res.- 3 pax mountaineers	750.00	250.00	1,000.00
06-Mar. -23	2487795 T		Hubert L. Leclerc	Entrance Fee-Foreigner.- 2 pax mountaineers	1,500.00	500.00	2,000.00
06-Mar. -23	2487796 T		James Dequignon	Entrance Fee-Non-Romblon res.- 5 pax mountaineers	1,875.00	625.00	2,500.00
13-Mar. -23	2487797 T		Krisante Tinol	Entrance Fee-Non- Romblomanon res.- 8 pax mountaineers	3,000.00	1,000.00	4,000.00
	15-Mar-23		Deposit No. 23-005		21,750.00		
	15-Mar-23		Deposit No. 23-006			7,250.00	29,000.00
20-Mar. -23	2487798 T		Rex Lim	Entrance Fee-Non- Romblomanon res.- 4 pax mountaineers	1,500.00	500.00	2,000.00
20-Mar. -23	2487799 T		Emmanuel Alosipan	Entrance Fee-Non- Romblomanon res.- 10 pax mountaineers	3,750.00	1,250.00	5,000.00
27-Mar. -23	2487800 T	27-Feb-23	Winuel Calleja	Entrance Fee-Non- Romblomanon res.-13 pax & 1- Foreigner =14 mountaineers	5,625.00	1,875.00	7,500.00
27-Mar. -23	2487801 T	27-Feb-23	Paul Gideon Lasco	Entrance Fee-Non- Romblomanon res.- 1 pax mountaineer	375.00	125.00	500.00
27-Mar. -23	2487802 T		James A. Templeton	Entrance Fee-Foreigner.- 2 pax mountaineers	1,500.00	500.00	2,000.00
27-Mar. -23	2487803 T		Angelo Gabrielle Morales	Entrance Fee-Non- Romblomanon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
27-Mar. -23	2487804 T		Celestino E. Quiday	Entrance Fee-Non- Romblomanon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
27-Mar. -23	2487805 T		Arlen Cleofe	Entrance Fee-Non- Romblomanon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00
27-Mar. -23	2487806 T		Michael Dumalaon	Entrance Fee-Non- Romblomanon res.- 7 pax mountaineers	2,625.00	875.00	3,500.00
27-Mar. -23	2487807 T		June Castalone	Entrance Fee-Non- Romblomanon res.- 3 pax mountaineers	1,125.00	375.00	1,500.00

Official Receipt		Res-ponsible Center	Payor	Particulars	PA-RIA (75%)	IPAF-SAGF (25%)	Amount
Date	No.						
	29-Mar-23		Deposit No. 23-007		22,875.00		
	29-Mar-23		Deposit No. 23-008			7,625.00	30,500.00
							59,500.00

Summary:

Undeposited Collections per last report
Collection per O.R. No. 2487788 T to No. 2487807 T

Cash	Check
-	-
59,500.00	

Total Undeposited Collection

Less: Deposits

Dep. No.	Date	Cash	Check
23-005	15-Mar-23	21,750.00	
23-006	15-Mar-23	7,250.00	
23-007	29-Mar-23	22,875.00	
23-008	29-Mar-23	7,625.00	
Total Deposits		59,500.00	

59,500.00

Undeposited Collection this report

CERTIFICATION

I hereby certify on my Official Oath that the above is true statement of all collections received by me during the period stated above for which official receipt No. 2487788T to 2487807 T inclusive were actually issued by me in the amount shown therein. I also certify that I have not received money from whether source without having issued the necessary official receipt in acknowledgement thereof. Collections received by sub-collections are recorded above in lump-sum opposite their respective collection report number 23-003. I certify further that the balance above agrees with the balance appearing in my Cash Receipt Record.


REBECCA M. DELGADO
(Name and Signature of Accountable Officer)
Special Collecting Officer
EcoMS II

REPORT OF COLLECTIONS AND DEPOSITS

Entity Name: Department of Environment and Natural Resources
Fund Code:

Report No.: 23-003
Sheet No.: 1 of 2
Date: March 1-31, 2023

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201010
Date	Number										
03-Mar. -23	2487788 T		Stefan Matschre	Entrance Fee- Foreigner- 1 pax mountaineer		1,000.00		1,000.00			
03-Mar. -23	2487789 T		Winuel L. Calleja	Entrance Fee-Non- Romblon res.- 13 pax mountaineers		6,500.00		6,500.00			
03-Mar. -23	2487790 T		Dennis T. Martinez	Entrance Fee-Non- Romblomanon res.- 9 pax mountaineers		4,500.00		4,500.00			
03-Mar. -23	2487791 T		Jason Millor	Entrance Fee-Non- Romblon res.- 13 pax mountaineers		4,500.00		4,500.00			
03-Mar. -23	2487792 T		Miquel Mapalad	Entrance Fee-Non- Romblon res.- 3 pax mountaineers		1,500.00		1,500.00			
03-Mar. -23	2487793 T		Merielizza Metiong	Entrance Fee-Non- Romblon res.- 2 pax mountaineers		1,500.00		1,500.00			
03-Mar. -23	2487794 T		Zesrel Cuya	Entrance Fee-Non- Romblon res.- 3 pax mountaineers		1,000.00		1,000.00			
06-Mar. -23	2487795 T		Hubert L. Leclerc	Entrance Fee- Foreigner.- 2 pax mountaineers		2,000.00		2,000.00			
06-Mar. -23	2487796 T		James Dequifion	Entrance Fee-Non- Romblon res.- 5 pax mountaineers		2,500.00		2,500.00			
13-Mar. -23	2487797 T		Krisante Tinol	Entrance Fee-Non- Romblomanon res.- 8 pax mountaineers		4,000.00		4,000.00			
			15-Mar-23	Deposit No. 23- 005		21,750.00					
			15-Mar-23	Deposit No. 23- 006		7,250.00					
20-Mar. -23	2487798 T		Rex Lim	Entrance Fee-Non- Romblomanon res.- 4 pax mountaineers		2,000.00		2,000.00			
20-Mar. -23	2487799 T		Emmanuel Alosipan	Entrance Fee-Non- Romblomanon res.- 10 pax mountaineers		5,000.00		5,000.00			
27-Mar. -23	2487800 T		Winuel Calleja	Entrance Fee-Non- Romblomanon res.- 13 pax & 1- Foreigner =14 mountaineers		7,500.00		7,500.00			

Official Receipt/Report of Collection by Sub-station/PA MGGNP		Respon- sibility Center Code	Payor	Particulars	MFO/ PAP	Amount					
						Total per OR	Breakdown of Collections				
							40201040	40201990	40202110	40201020	40201010
Date	Number										
27-Mar. -23	2487801 T		Paul Gideon Lasco	Entrance Fee-Non-Romblomanon res.- 1 pax mountaineer		500.00		500.00			
27-Mar. -23	2487802 T		James A. Templeton	Entrance Fee-Foreigner.- 2 pax mountaineers		2,000.00		2,000.00			
27-Mar. -23	2487803 T		Angelo Gabrielle Morales	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
27-Mar. -23	2487804 T		Celestino E. Quiday	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
27-Mar. -23	2487805 T		Arlen Cleofe	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
27-Mar. -23	2487806 T		Michael Dumalaon	Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers		3,500.00		3,500.00			
27-Mar. -23	2487807 T		June Castalone	Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers		1,500.00		1,500.00			
			29-Mar-23	Deposit No. 23-007		22,875.00					
			29-Mar-23	Deposit No. 23-008		7,625.00					
TOTAL						59,500.00		59,500.00			

Summary:
Undeposited Collections per last report -
Collection per O.R. No. 2487766 T No. 2487773 T 59,500.00
TOTAL 59,500.00
Deposits

No.	Date	Amount
23-005	15-Mar-23	21,750.00
23-006	15-Mar-23	7,250.00
23-007	29-Mar-23	22,875.00
23-008	29-Mar-23	7,625.00
Total Deposits		59,500.00

Deposited Collections, this report 59,500.00

CERTIFICATION

I hereby certify on my Official Oath that the above is a true statement of all collections and deposits had by me during the period stated above for which Official Receipt **No. 2487788T No. 2487807 T** inclusive were actually issued by me in the amount shown thereon. I also certify that I have not received money from whether source wihout having issued the necessary Official Receipt in acknowledgement thereof. Collections received by sub-collector are recorded above in lump-sum opposite their respective collection report number. I certify further that the balance shown above agrees with the balance appearing in my Cash Receipt Record.

REBECCA M. DELGADO

Name and Signature of the Collecting Officer

Special Collecting Officer

Official Designation

03/31/2023

Date

CASH RECEIPTS RECORD

Entity Name : DENR
Fund Cluster : _____

Sheet No. 2023-003
Year : 2023

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
Undeposited collection as of February 2023								-
03-Mar. -23	2487788 T	Stefan Matschre			Entrance Fee-Foreigner- 1 pax mountaineer	1,000.00		1,000.00
03-Mar. -23	2487789 T	Winuel L. Calleja			Entrance Fee-Non- Romblon res.- 13 pax mountaineers	6,500.00		6,500.00
03-Mar. -23	2487790 T	Dennis T. Martinez			Entrance Fee-Non- Romblomanon res.- 9 pax mountaineers	4,500.00		4,500.00
03-Mar. -23	2487791 T	Jason Millor			Entrance Fee-Non- Romblon res.- 13 pax mountaineers	4,500.00		4,500.00
03-Mar. -23	2487792 T	Miquel Mapalad			Entrance Fee-Non- Romblon res.- 3 pax mountaineers	1,500.00		1,500.00
03-Mar. -23	2487793 T	Merielizza Metiong			Entrance Fee-Non- Romblon res.- 2 pax mountaineers	1,500.00		1,500.00
03-Mar. -23	2487794 T	Zesrel Cuya			Entrance Fee-Non- Romblon res.- 3 pax mountaineers	1,000.00		1,000.00
06-Mar. -23	2487795 T	Hubert L. Leclerc			Entrance Fee-Foreigner.- 2 pax mountaineers	2,000.00		2,000.00
06-Mar. -23	2487796 T	James Dequignon			Entrance Fee-Non- Romblon res.- 5 pax mountaineers	2,500.00		2,500.00
13-Mar. -23	2487797 T	Krisante Tinol			Entrance Fee-Non- Romblomanon res.- 8 pax mountaineers	4,000.00		4,000.00
	15-Mar-23	Deposit No. 23-005					21,750.00	
	15-Mar-23	Deposit No. 23-006					7,250.00	-
20-Mar. -23	2487798 T	Rex Lim			Entrance Fee-Non- Romblomanon res.- 4 pax mountaineers	2,000.00		2,000.00
20-Mar. -23	2487799 T	Emmanuel Alosipan			Entrance Fee-Non- Romblomanon res.- 10 pax mountaineers	5,000.00		5,000.00
27-Mar. -23	2487800 T	Winuel Calleja			Entrance Fee-Non- Romblomanon res.-13 pax & 1- Foreigner =14 mountaineers	7,500.00		7,500.00
27-Mar. -23	2487801 T	Paul Gideon Lasco			Entrance Fee-Non- Romblomanon res.- 1 pax mountaineer	500.00		500.00
27-Mar. -23	2487802 T	James A. Templeton			Entrance Fee-Foreigner.- 2 pax mountaineers	2,000.00		2,000.00
27-Mar. -23	2487803 T	Angelo Gabrielle Morales			Entrance Fee-Non- Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00
27-Mar. -23	2487804 T	Celestino E. Quiday			Entrance Fee-Non- Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00

REBECCA M. DELGADO Accountable Officer			Special Collecting Officer Official Designation				MGGNP-Sibuyan Sub-station Station	
Date	Reference No./OR No./DS	Payor	UACS Code		Nature of Collection	Collection	Deposit	Undeposited Collection
			MFO/ PAP	Object Code				
27-Mar. -23	2487805 T	Arlen Cleofe			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
27-Mar. -23	2487806 T	Michael Dumalaon			Entrance Fee-Non-Romblomanon res.- 7 pax mountaineers	3,500.00		3,500.00
27-Mar. -23	2487807 T	June Castalone			Entrance Fee-Non-Romblomanon res.- 3 pax mountaineers	1,500.00		1,500.00
	29-Mar-23	Deposit No. 23-007					22,875.00	-
	29-Mar-23	Deposit No. 23-008					7,625.00	-
TOTAL						59,500.00	59,500.00	-
CERTIFICATION								
I hereby certify on my official oath that the foregoing is a correct and complete record of all collections and had deposits by me in my capacity as Special Collecting Officer of DENR PENRO -Romblon, Sibuyan Sub-Station & Protected Area Management Office, Mt. Guiting-Guiting Natural Park during the period from March 01-31, 2023 inclusives, as indicated in the corresponding columns.								
REBECCA M. DELGADO Name and Signature March 31, 2023 Date								

SPECIAL COLLECTING OFFICER MONTHLY REPORT OF COLLECTIONS AND DEPOSITS

For the month/Period of : March 01-31, 2023
Protected Area : Mt. Guiting-Guiting Natural Park
Name and ID of
Special Collecting Officer : Rebecca M. Delgado
PENRO/Regional Office : PENRO-Romblon/MIMAROPA Region
Authorized Government
Servicing Bank : Landbank-Odiongan Branch

Collections			Deposits				Cash on Hand
Date	OR No.	Amount	Date	Deposit Slip No.	PA-RIA (75%)	IPAF-SAGF (25%)	
Balance as of February 2023							-
03-Mar. -23	2487788 T	1,000.00					1,000.00
03-Mar. -23	2487789 T	6,500.00					6,500.00
03-Mar. -23	2487790 T	4,500.00					4,500.00
03-Mar. -23	2487791 T	4,500.00					4,500.00
03-Mar. -23	2487792 T	1,500.00					1,500.00
03-Mar. -23	2487793 T	1,500.00					1,500.00
03-Mar. -23	2487794 T	1,000.00					1,000.00
06-Mar. -23	2487795 T	2,000.00					2,000.00
06-Mar. -23	2487796 T	2,500.00					2,500.00
13-Mar. -23	2487797 T	4,000.00					4,000.00
			15-Mar-23	Deposit No. 23-005	21,750.00		
			15-Mar-23	Deposit No. 23-006		7,250.00	29,000.00
20-Mar. -23	2487798 T	2,000.00					2,000.00
20-Mar. -23	2487799 T	5,000.00					5,000.00
27-Mar. -23	2487800 T	7,500.00					7,500.00
27-Mar. -23	2487801 T	500.00					500.00
27-Mar. -23	2487802 T	2,000.00					2,000.00
27-Mar. -23	2487803 T	3,500.00					3,500.00
27-Mar. -23	2487804 T	3,500.00					3,500.00
27-Mar. -23	2487805 T	1,500.00					1,500.00
27-Mar. -23	2487806 T	3,500.00					3,500.00
27-Mar. -23	2487807 T	1,500.00					1,500.00
			29-Mar-23	Deposit No. 23-007	22,875.00		
			29-Mar-23	Deposit No. 23-008		7,625.00	30,500.00
TOTAL		59,500.00	TOTAL		44,625.00	14,875.00	59,500.00

Prepared by:


REBECCA M. DELGADO
(Special Collecting Officer)
EcoMS II

Noted by:


MANUEL B. ROMERO
OIC, Sibuyan Sub-Station &
PASu, MGGNP

CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



LANDBANK

For transactions amounting to more than P500,000.00, please indicate source of fund.

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

MAR 15 2023

ACCOUNT NUMBER

1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT
(for interbranch deposit)

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.

☒ PESO

☐ JPY

☐ Others: _____

☐ EURO

☐ US \$

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

CONTACT NUMBER:

TOTAL DEPOSIT
(in words)

Twenty One Thousand Seven Hundred
Fifty Pesos & 50/100 Only

(in figures)

P21,750.00

Please accomplish details of deposit at the back.

Teller's Validation

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.

REVISED OCTOBER 2018

ONCOLL PAYMENT SLIP

ONCOLL PAYMENT SLIP



LANDBANK

Please check the appropriate mode of payment.

☒

CASH

☐

CHECK

☐

DEBIT FROM ACCOUNT

DATE

MAR 15 2023

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3 4 0 2 2 8 5 0 5 1

MERCHANT / AGENCY NAME

BTr-DENR-IPAF SAGF

Reference Number 1

100010500032

Printed Name and Signature of Payor / Depositor / Representative

REBECCA M. DELGADO

Reference Number 2

DR0431

Reference Number 3 (Numeric)

Amount

P7,250.00

This is your receipt when machine validated.

Deposit No. 23-005

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : MAR 15 2023

Name of Agency : MGGNP, DENR-Romblon

Agency Code : B1132

Area Code : 401-350

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401-072	21,750.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012) Fines and Penalties	401-072	-
TOTAL		21,750.00


Signature

Name: **REBECCA M. DELGADO**

Title : Special Collecting Officer

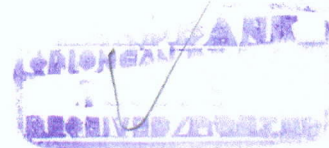
Station: MGGNP-PAMO, Sibuyan, Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.



Deposit No. 23-006

Landbank of the Philippines
Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

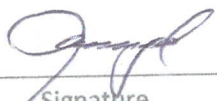
Date : MAR 15 2023

Name of Agency : **MGGNP, DENR-Romblon**

Agency Code : **B1132**

Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (Php)
(MGGNP-01) Entrance Fee	401	7,250.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		7,250.00


Signature

Name: **REBECCA M. DELGADO**

Title : Special Collecting Officer

Station: MGGNP-PAMO, Sibuyan, Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.



CASH DEPOSIT SLIP

CASH DEPOSIT SLIP



For transactions amounting to more than P500,000.00, please indicate source of fund.

ACCOUNT NAME

Mt. Guiting-Guiting Natural Park

DATE

3-29-2023

ACCOUNT NUMBER

1 1 6 2 1 0 8 4 9 9

BRANCH OF ACCOUNT
(for interbranch deposit)

Check one (1) applicable box below. Please use separate deposit slip for each type of currency.

☒ PESO

☐ JPY

☐ Others:

☐ EURO

☐ US \$

REBECCA M. DELGADO

DEPOSITOR / REPRESENTATIVE
(Signature over printed name)

TOTAL DEPOSIT
(in words)

Twenty Two Thousand Eight Hundred
Seventy Five Pesos Only

CONTACT NUMBER:

(in figures)

P22,875.00

Please accomplish details of deposit at the back.

Teller's Validation

0700 CCASH

2CFB 29MAR2023 14:54:54 1162-1084-99 DENR-MT GUITI
P22,875.00

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.

REVISED OCTOBER 2016

ONCOLL PAYMENT SLIP



Please check the appropriate mode of payment.



CASH



CHECK



DEBIT FROM ACCOUNT

DATE

March 29, 2023

MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER

3 4 0 2 2 8 5 0 5 1

MERCHANT / AGENCY NAME

BTr-DENR-IPAF SAGF

Reference Number 1

100010500032

Printed Name and Signature of Payor / Depositor / Representative

REBECCA M. DELGADO

Reference Number 2

DR0431

LBP 03-29-2023 14:54 Trxn. Seq. #: 18900

BTR DENR IPAF

CASH Payment

Cirng. Acct. No. 3402-2850-51

org code 100010500032

nco code DR0431

Amount 7,625.00

Reference Number 3 (Numeric)

Amount P7,625.00

ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

Deposit No. 23-007

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: Odiongan, Romblon

Code: 9538

LIST OF DEPOSITED COLLECTION

Date : March 29, 2023

Name of Agency : MGGNP, DENR-Romblon

Agency Code : B1132

Area Code : 401-350

Nature of Collections (Transaction Code)	Fund Code	Amount (Php)
(MGGNP-01) Entrance Fee	401-072	22,875.00
(MGGNP-02) Facility User's Fee	401-072	-
(MGGNP-012) Fines and Penalties	401-072	-
TOTAL		22,875.00


Signature

Name: **REBECCA M. DELGADO**

Title : Special Collecting Officer

Station: MGGNP-PAMO, Sibuyan, Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

LANDBANK ODIONGAN BRANCH
RECEIVED / POSTED
2023-03-29
Christine F. Bernardo
Customer Associate

Deposit No. 23-008

Landbank of the Philippines

Authorized Depository Bank (AGDB)

Branch: **Odiongan, Romblon**

Code: **9538**

LIST OF DEPOSITED COLLECTION

Date : March 29, 2023

Name of Agency : **MGGNP, DENR-Romblon**

Agency Code : **B1132**

Area Code : **401-350**

Nature of Collections (Transaction Code)	Fund Code	Amount (PhP)
(MGGNP-01) Entrance Fee	401	7,625.00
(MGGNP-02) Facility User's Fee	401	-
(MGGNP-012) Pines and Penalties	401	-
TOTAL		7,625.00


Signature

Name: **REBECCA M. DELGADO**

Title : Special Collecting Officer

Station: MGGNP-PAMO, Sibuyan, Romblon

Note:

LC for collection received on the same day but deposited the next banking day shall be labelled B.

Indicate your LC number on the deposit slip.

Redeposited of previously dishonored checks shall make reference to date subject check was deposited.

LANDBANK OF THE PHILIPPINES
ODIONGAN BRANCH
RECEIVED / POSTED
2023 03 29
Charlene F. Bernardo
Cashier / Teller